

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.5,36,394/-** towards reimbursement of Salary for the period from 01.05.2017 to 16.06.2017 and Pension Contribution & Leave Salary Contribution from 01.01.2017 to 16.06.2017 to M/s. TS-SPDCL in respect of Sri M. Prabhu, Accounts Officer, worked on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 65

Dated: 06-10-2017

Read the following:-

1. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017.
2. G.O.Rt.No.42, Energy (Budget) Department, Dt:09.06.2017.
3. SP.O.O.(CGM-HRD) Rt.No.569, Dt:17.06.2017 of CMD, TSSPDCL.
4. G.O.Rt.No.1507, Finance (EBS-II) Department, Dt:24.08.2017.
5. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/ Reimbursement of Salary/D.No.70/2017, Dt.16.09.2017.

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ORDER:-

In pursuance to the BRO issued in the GO first read above, sanction accorded for **Rs.7,76,256/-** to M/s TS-SPDCL vide G.O. 2nd read above towards reimbursement of Salary, Pension Contribution & Leave Salary Contribution for the period from 01.02.2017 to 30.04.2017 and 01.07.2016 to 31.12.2016 respectively in respect of Sri M. Prabhu, Accounts Officer, working on deputation with TSPFCL. In the order of CMD, TSSPDCL 3rd read above the said Accounts Officer has been promoted and posted as S.A.O., as such, relieved as Accounts Officer w.e.f. 17.06.2017 Fore Noon. The Managing Director, TS-PFCL vide his letter 5th read above requested to sanction an amount of **Rs.5,36,394/-** towards reimbursement of Salary, Pension Contribution & Leave Salary Contribution to M/s. TS-SPDCL for the period from 01.05.2017 to **16.06.2017** and 01.01.2017 to **16.06.2017** respectively in respect of said Accounts Officer.

2. In the references 1st & 3rd read above, BROs are issued for an amount of **Rs.9,00,000/- in each BRO and in total Rs.18,00,000/-** (Rupees Eighteen Lakhs Only) to TSPFCL under the Scheme "Assistance to Telangana Power Finance Corporation" from the BE provision 2017-18 towards meeting various expenditure. Earlier an amount of **Rs.7,76,256/-** towards reimbursement of Salary etc., was met from the said 1st BRO amount.

3. In pursuance of the balance amount available in the BRO 1st read above and BRO 4th read above, Government hereby accord administrative sanction for an amount of **Rs.5,36,394/-** (Rupees Five Lakhs Thirty Six Thousand Three Hundred Ninety and Four Only) to M/s TS-SPDCL towards reimbursement of Salary and Pension Contribution & Leave Salary Contribution in respect of Sri M.Prabhu, Accounts Officer, worked on deputation with TSPFC Ltd., as detailed below:

Sl. No.	Particulars	Amount	Period	
			From	To
1	Salary	2,43,318	01.05.2017	16.06.2017
2	Pension Contribution & Leave Salary Contribution	2,93,076	01.01.2017	16.06.2017
Grand Total		5,36,394		

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-25-04-310-312"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad
The Accountant General, A.P., Hyderabad.
The Finance (EBS.II) Department.
The Energy (OP) Department
[C.No.742/Budget.A2/2017]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER